



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$71,402.44	\$58,580.91	\$12,821.53	\$7,140.24
This Month's Payment - sent to Pondera County				\$7,140.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Pondera County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$448.12	\$358.48	\$89.64	\$44.81
This Month's Payment - sent to Pondera County				\$44.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$425.00	\$352.75	\$72.25	\$42.50
This Month's Payment - sent to Pondera County				\$42.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$407.20	\$337.97	\$69.23	\$40.72
This Month's Payment - sent to Pondera County				\$40.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,207.54	\$2,656.39	\$551.15	\$320.75
This Month's Payment - sent to Pondera County				\$320.75
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,380.48	\$1,104.40	\$276.08	\$138.05
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$1,292.45	\$1,016.37	\$276.08	\$138.05



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### FY2016-17

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#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$138.05
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$10.16	\$10.16	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$8,043.97



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,036,824.95	\$829,460.00	\$207,364.95	\$103,682.50
This Month's Payment - sent to Pondera County				\$103,682.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$101,709.06	\$81,367.28	\$20,341.78	\$10,170.91
This Month's Payment - sent to Pondera County				\$10,170.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,504.24	\$10,003.36	\$2,500.88	\$1,250.42
This Month's Payment - sent to Pondera County				\$1,250.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,032.50	\$6,426.00	\$1,606.50	\$803.25
This Month's Payment - sent to Pondera County				\$803.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,696.08	\$6,156.88	\$1,539.20	\$769.61
This Month's Payment - sent to Pondera County				\$769.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$3,176.80	\$794.20	\$397.10
This Month's Payment - sent to Pondera County				\$397.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,931.12	\$46,344.88	\$11,586.24	\$5,793.11
This Month's Payment - sent to Pondera County				\$5,793.11



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,767.55	\$15,014.08	\$3,753.47	\$1,876.76
This Month's Payment - sent to Pondera County				\$1,876.76
<b>District Totals:</b>				\$124,743.66



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$681,402.33	\$545,121.84	\$136,280.49	\$68,140.23
This Month's Payment - sent to Pondera County				\$68,140.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,309.60	\$46,647.68	\$11,661.92	\$5,830.96
This Month's Payment - sent to Pondera County				\$5,830.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,973.39	\$2,378.72	\$594.67	\$297.34
This Month's Payment - sent to Pondera County				\$297.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,740.00	\$2,992.00	\$748.00	\$374.00
This Month's Payment - sent to Pondera County				\$374.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,583.36	\$2,866.72	\$716.64	\$358.34
This Month's Payment - sent to Pondera County				\$358.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Pondera County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,911.80	\$20,729.44	\$5,182.36	\$2,591.18
This Month's Payment - sent to Pondera County				\$2,591.18



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,334.05	\$9,867.28	\$2,466.77	\$1,233.41
This Month's Payment - sent to Pondera County				\$1,233.41
<b>District Totals:</b>				\$78,950.86



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$397,250.82	\$317,800.64	\$79,450.18	\$39,725.08
This Month's Payment - sent to Pondera County				\$39,725.08
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,897.71	\$31,918.16	\$7,979.55	\$3,989.77
This Month's Payment - sent to Pondera County				\$3,989.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,396.37	\$4,317.12	\$1,079.25	\$539.64
This Month's Payment - sent to Pondera County				\$539.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,698.75	\$2,159.04	\$539.71	\$269.88
This Month's Payment - sent to Pondera County				\$269.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,585.72	\$2,068.56	\$517.16	\$258.57
This Month's Payment - sent to Pondera County				\$258.57
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$5,183.20	\$1,295.80	\$647.90
This Month's Payment - sent to Pondera County				\$647.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,872.80	\$13,498.24	\$3,374.56	\$1,687.28
This Month's Payment - sent to Pondera County				\$1,687.28



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,190.63	\$5,752.48	\$1,438.15	\$719.06
This Month's Payment - sent to Pondera County				\$719.06
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$47,837.18





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$323,040.20	\$258,432.16	\$64,608.04	\$32,304.02
This Month's Payment - sent to Pondera County				\$32,304.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,737.58	\$18,190.08	\$4,547.50	\$2,273.76
This Month's Payment - sent to Pondera County				\$2,273.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,147.24	\$2,517.76	\$629.48	\$314.72
This Month's Payment - sent to Pondera County				\$314.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,275.00	\$1,020.00	\$255.00	\$127.50
This Month's Payment - sent to Pondera County				\$127.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,221.60	\$977.28	\$244.32	\$122.16
This Month's Payment - sent to Pondera County				\$122.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,340.80	\$585.20	\$292.60
This Month's Payment - sent to Pondera County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,228.48	\$12,982.80	\$3,245.68	\$1,622.85
This Month's Payment - sent to Pondera County				\$1,622.85



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,847.34	\$4,677.84	\$1,169.50	\$584.73
This Month's Payment - sent to Pondera County				\$584.73
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$37,642.34



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0684 Miami Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,106.86	\$51,285.52	\$12,821.34	\$6,410.69
This Month's Payment - sent to Pondera County				\$6,410.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Pondera County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,909.83	\$1,527.84	\$381.99	\$190.98
This Month's Payment - sent to Pondera County				\$190.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$361.25	\$289.04	\$72.21	\$36.13
This Month's Payment - sent to Pondera County				\$36.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$346.12	\$276.88	\$69.24	\$34.61
This Month's Payment - sent to Pondera County				\$34.61
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$2,048.88	\$512.17	\$256.11
This Month's Payment - sent to Pondera County				\$256.11
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,160.40	\$928.32	\$232.08	\$116.04



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0684 Miami Elem

This Month's Payment - sent to Pondera County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
			\$116.04
			<hr/> <hr/> \$7,678.36



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$758,410.05	\$606,728.08	\$151,681.97	\$75,841.01
This Month's Payment - sent to Pondera County				\$75,841.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,349.07	\$40,279.28	\$10,069.79	\$5,034.91
This Month's Payment - sent to Pondera County				\$5,034.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,601.98	\$14,081.60	\$3,520.38	\$1,760.20
This Month's Payment - sent to Pondera County				\$1,760.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,313.75	\$3,451.04	\$862.71	\$431.38
This Month's Payment - sent to Pondera County				\$431.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,133.08	\$3,306.48	\$826.60	\$413.31
This Month's Payment - sent to Pondera County				\$413.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$40,546.00	\$32,436.80	\$8,109.20	\$4,054.60
This Month's Payment - sent to Pondera County				\$4,054.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,581.95	\$24,465.60	\$6,116.35	\$3,058.20
This Month's Payment - sent to Pondera County				\$3,058.20



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,727.96	\$10,982.40	\$2,745.56	\$1,372.80
This Month's Payment - sent to Pondera County				\$1,372.80
<b>District Totals:</b>				\$91,966.41



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 9755 Big Sky Special Needs Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$48,675.84	\$12,168.96	\$6,084.48
This Month's Payment - sent to Pondera County				\$6,084.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$280,275.35	\$70,031.19	\$35,030.65
This Month's Payment - sent to Pondera County				\$35,030.65
<b>District Totals:</b>				\$41,115.13



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,332,437.65	\$2,667,409.15	\$665,028.50	\$333,243.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$282,510.02	\$226,008.08	\$56,501.94	\$28,251.01
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$48,675.84	\$12,168.96	\$6,084.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,981.17	\$35,184.88	\$8,796.29	\$4,398.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,846.25	\$16,689.87	\$4,156.38	\$2,084.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,973.16	\$15,990.77	\$3,982.39	\$1,997.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$55,176.00	\$44,140.80	\$11,035.20	\$5,517.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$153,294.74	\$122,726.23	\$30,568.51	\$15,329.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$280,275.35	\$70,031.19	\$35,030.65
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,408.41	\$48,326.80	\$12,081.61	\$6,040.85
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$60,320.38</b>	<b>\$48,238.77</b>	<b>\$12,081.61</b>	<b>\$6,040.85</b>





# **Payment Report** **April Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **37 Pondera**

### **County Summary**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00
<b>County Totals</b>				<b>\$437,977.91</b>

## **37 Pondera**

<b>Elementary Payment</b>	\$188,303.17
<b>High School Payment</b>	\$116,593.20
<b>K12 Payment</b>	\$91,966.41
<b>Coop Payment</b>	\$41,115.13
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$437,977.91</b>